

**DODGE COUNTY
AUDIT COMMITTEE MEETING
127 E. OAK STREET
ROOM 4A, 4TH FLOOR, ADMINISTRATION BUILDING
JUNEAU, WI 53039
March 9, 2017**

By roll call, members present: Bennett, Nickel, and Stousland. Also present was Deb Weber, Administrative Assistant and Makenzie Drays, Senior Accountant.

Members absent: Greshay and Hilbert – excused.

Meeting called to order at 8:00 a.m. by Chairman Nickel

Weber certified the public notice given for this meeting complies with the requirements of Wisconsin's open meetings law.

Public Comment: None

Motion by Bennett, seconded by Stousland to approve the minutes of February 23, 2017. Motion carried.

Committee member reports: None

Old Business: Oconomowoc Development Training – Tuition
SHI Technologies – Microsoft Enterprise agreement which handles the licenses for the entire County. This not only covers desktops but also servers and databases.

US Bank Purchase Card Review of February Department Head purchases:

Barrington, DA Office, Maxishare – Needs documentation (1)
Gibson, County Clerk, Howard Johnson Madison, JPAGraphics – (2)
Miller, Veterans Office, Bayfield Inn- (1)
Nehls, Emergency Management, Power Management Solutions – (1)
Otto, IT Director, City of Madison Parking, GIPAW(2)
Planasch, Register of Deeds, China House (1) (was a mistake/used wrong credit card and paid county back)
Schoebel, Medical Examiner, Pavey Corp, Crescent Memorial (2)
All of the above had documentation in File Director

Motion by Bennett, seconded by Stousland to allow payment of Clearview vouchers Batch # 197730 in the sum of \$ 50,109.80 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

Motion by Stousland, seconded by Bennett to allow payment of vouchers for Employee Expenses dated 2/24/17 for \$ 4,718.38. Motion carried.

Motion by Bennett, seconded by Stousland to allow payment of vouchers in Batch #197676 for \$ 312.45. Motion carried.

Motion by Stousland, seconded by Bennett to allow payment of vouchers in Batch #197692 for \$ 127,816.48. Motion carried.

Motion by Bennett seconded by Stousland to allow payment of vouchers in Batch #197742 for \$ 568.59.
Motion carried.

Motion by Bennett, seconded by Stousland to allow payment of vouchers in Paid Batches 197262,
197316, 197490, 197452, 197616, & 197753 for \$ 7,386.99 Motion carried.

The next regular meeting of the Audit Committee is scheduled for March 23, 2017 at 8:00 a.m. in Room
4A

Motion by Stousland, seconded by Bennett to adjourn. Motion carried. Meeting adjourned at 8:30 a.m.

Respectfully submitted,

Secretary

Glenn Stousland

 Thomas J. Nicht for G.S.

Disclaimer: The above minutes may be approved, amended or corrected at the next committee meeting.